

# Harkness MRI Account FY 11

Sum of Doc Amt		Column Labels
Row Labels		Expense
<b>12060-35430</b>	<b>Harkness MU-MRI</b>	<b>\$176,590.75</b>
Salaries & Wages-Full Time		\$1,082.52
Salaries & Wages-Temporary		\$3,951.00
Other Salaries & Wages		\$1,187.02
Overtime		\$46,695.05
Fringe		\$28,949.07
Fixed		\$2,411.10
53348- Diesel-Generator		\$1,015.54
PO#32122-DIME OIL COMPANY		\$1,015.54
53362- Premises Security Services		\$1,395.56
PO#30549-SIMPLEX GRINNELL LP		\$1,395.56
<b>Discretionary</b>		<b>\$92,314.99</b>
51210- Engineer/Architect Services		\$33,606.00
PO#20498-CME ASSOCIATES INC		\$33,606.00
51695- Insurance-Professional Liab		\$11,793.39
PO#31981-DEPT OF ADMINISTRATIVE SERVICES		\$11,793.39
53390- Premises Cleaning Supplies		\$1,457.15
PO#-		\$1,457.15
53401- Premises Repair/Maint Services		\$3,468.45
PO#31123-ARROW PAPER EQUIPMENT RENTAL AND		\$2,934.00
PO#31744-FM GENERATOR INC		\$359.45
PO#32963-FM GENERATOR INC		\$175.00
53402- Premises Repair/Maint Supplies		\$4,828.89
PO#-		(\$11,355.63)
PO#31744-FM GENERATOR INC		\$14.50
PO#-JP MORGAN CHASE BANK		\$16,170.02
53405- Premises Property Mngmnt Srvcs		\$339.08
PO#-		(\$6.92)
PO#31941-SHIPMANS FIRE EQUIP CO INC		\$346.00
54010- Agric/Hort/Livestock Supplies		\$9,637.45
PO#-		\$9,637.45
54071- Electrical Supplies		\$275.74
PO#-		\$275.74
54150- Minor Equipment - Controllable		\$3,906.49
PO#31771-MITY-LITE INC		\$3,906.49
54210- Recreational Supplies		\$5,743.75
PO#-		\$745.35
PO#32270-MITY-LITE INC		\$4,998.40
55620- Capital-Medical & Lab Equipmnt		\$1,367.10
PO#-		(\$27.90)
PO#31941-SHIPMANS FIRE EQUIP CO INC		\$1,395.00
55690- Capital-General Agency Equip		\$15,891.50
PO#31707-MIDSTATE TRACTOR & EQUIP		\$15,891.50
<b>Grand Total</b>		<b>\$176,590.75</b>